

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,691.41
Total Cash Receipts this Reporting Period:	\$1,366.00
Total Cash Disbursements this Reporting Period:	\$1,460.00
Cash Balance at End of Reporting Period:	\$7,597.41

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,302.00	\$0.00	\$1,302.00	\$1,302.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$64.00	\$0.00	\$64.00	\$64.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,366.00	\$0.00	\$1,366.00	\$1,366.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$360.00	\$0.00	\$360.00	\$360.00
Transfers to Other Committees	T1	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,460.00	\$0.00	\$1,460.00	\$1,460.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,460.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2002	\$72.00	\$1,302.00
Address:			Cash	
Name:	Multiple Contributors	05/21/2003	\$420.00	\$1,302.00
Address:			Cash	
Name:	Multiple Contributors	05/30/2003	\$810.00	\$1,302.00
Address:			Cash	
Total of Small Contributions			\$1,302.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,302.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	11/30/2002	\$60.00	\$60.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Name:	MERRILL LYNCH	09/04/2003	\$300.00	\$300.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Total of Other Expenses			\$360.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$360.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	11/30/2002	\$7.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	12/31/2002	\$7.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	01/31/2003	\$6.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	02/28/2003	\$5.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	03/30/2003	\$5.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	04/30/2003	\$6.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	05/30/2003	\$5.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	06/30/2003	\$5.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	07/31/2003	\$5.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	08/28/2003	\$3.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	09/30/2003	\$1.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	10/31/2003	\$1.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MERRILL LYNCH	11/30/2003	\$1.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	12/31/2003	\$7.00	\$64.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$64.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$64.00	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: CORDOVA FOR COUNCIL Address: REQUESTED, PHX, AZ 85000 Trans. Type: Shared Expense Monies Transferred To a Committee	07/15/2003	\$350.00 Cash	\$350.00
Name: AZ REPUBLICAN PARTY Address: 3501 N 24th St, , Phoenix, AZ 85016 Trans. Type: Shared Expense Monies Transferred To a Committee	10/03/2003	\$750.00 Cash	\$750.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$1,100.00)	

